

**Japanese Social Services**  
**Financial Report / 2015/2016年会計報告**

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Year ended December 31, 2016, with comparative figures for 2015 / 監査実施月日 : 2016年12月31日

**Statement of Financial Position / 貸借対照表**

ASSETS	資産			2016			2015
CURRENT ASSETS	流動資産						
Cash and cash equivalents	現金	\$		20,692	\$		35,430
Short term investments	短期定期預金			40,801			40,638
Accounts receivable	未収金			25,806			11,375
Harmonized sales tax receivable	HST未収金			1,618			1,575
Prepaid expenses	前渡金			7,320			7,375
		\$		<b>96,237</b>	\$		<b>96,393</b>
<b>LIABILITIES AND NET ASSETS</b>	<b>負債及び余剰・欠損金</b>						
CURRENT LIABILITIES	流動負債						
Accounts payable and accrued liabilities	未払金・未払負債	\$		8,103	\$		917
Payroll remittance payable	給与未払金			-			-
Deferred contribution	繰延措置報酬			1,131			1,383
		\$		<b>9,234</b>	\$		<b>2,300</b>
NET ASSETS	余剰・欠損金						
Unrestricted	無制限			67,003			94,093
Restricted	一時制限			20,000			-
		\$		<b>96,237</b>	\$		<b>96,393</b>

**Statement of Operations and Fund Balance / 損益計算書**

REVENUE	収入			2016			2015
Government grants	政府機関補助金	\$		29,435	\$		28,805
Japanese Consulate Support	日本国総領事館			45,500			45,500
Donations	寄付			49,658			58,182
Programs	プログラム			9,026			10,921
Fundraising	資金獲得活動			40,116			42,606
Membership	会費			3,990			5,205
Rental Income	事務所貸与収入			4,829			3,761
Interest	利子			163			323
Other revenue	その他			641			697
		\$		<b>183,358</b>	\$		<b>196,000</b>
<b>EXPENSES</b>	<b>支出</b>						
Salaries and benefits	給与および給付金			134,742			128,788
Office and General	事務所経費			22,321			21,550
Rent	賃借料			12,153			10,870
Travel	交通費			3,171			4,700
Fundraising expenses	資金獲得活動経費			13,630			4,995
Program expenses	プログラム経費			4,431			4,607
		\$		<b>190,448</b>	\$		<b>175,510</b>
Excess of revenue over expenses	当年度余剰金	\$		<b>(7,090)</b>	\$		<b>20,490</b>

**Statement of Changes in Net Assets / 余剰金変動計算書**

		Unrestricted		Restricted		Total / 合計	
		/ 無制限		/ 一時制限			
Opening, January 1, 2015	2015年初余剰金	\$	73,603	\$	-	\$	73,603
Excess of revenue over expenses	余剰金		20,490		-		20,490
Ending, December 31, 2015	2015年度末余剰金		94,093		-		94,093
Excess of expenses over revenue	欠損金		(7,090)		-		(7,090)
Transfer	振替		(20,000)		20,000		-
<b>Net assets, end of year</b>	<b>2016年度末余剰金</b>	<b>\$</b>	<b>67,003</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>87,003</b>